

CITY OF BURLINGTON
FY13 BUDGET
WATERFRONT TIF DISTRICT (a Special Revenue Fund)

		2011	2012	2013	FY 12/13	%
		BUDGET	BUDGET	BUDGET	DIFF	CHANGE
WATERFRONT TIF PROGRAM REVENUES (111356):						
41320	TAX INCREMENT FINANCING	1,490,000	1,500,000	1,655,000	10,000	0.7%
WATERFRONT TIF PROGRAM EXPENSES (111356):						
65990	OTHER CONTRACTUAL SERVICE	-	3,000	3,000	-	-
65100	EQUIPMENT LEASES	-	-	83,446	83,446	-
	STATE PAYMENT TIF 2	-	-	35,000	35,000	-
74360	SEC 108 - LOAN PRINCIPAL	50,000	50,000	50,000	-	-
74370	SEC 108 - LOAN INTEREST	48,455	46,793	45,067	(1,662)	-3.4%
74700	LEASE PRINCIPAL (COP's)	633,867	659,860	690,357	25,993	4.1%
74750	LEASE INTEREST (COP's)	437,147	410,312	381,934	(26,835)	-6.1%
		1,169,469	1,169,965	1,288,804	115,942	9.9%
NET REVENUES (EXPENSES)		320,531	330,035	366,196		